

## CERTIFICATE

To the Clerk of Morton County, State of Kansas

We, the undersigned officers of

**Rolla Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2013/2014 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	✓ 232,400
Employee Benefits/Insurance		✓ 15,661
TOTAL		248,061
Budget Summary	5	



Date Received: 7-17-2013

Donna Glave  
County Clerk

Jamie L. Mulburn  
Melody R. Ellis  
Carrie J. Wink  
Billy Schmale  
Ricky Roca  
Commission Members

Permanent  
Recreation Commission Address

Rolla Recreation Commission  
P.O. Box 212  
Rolla, KS 67954

Sponsoring  
USD/City Address

U.S.D. #217  
P.O. Box 313  
Rolla, KS 67954

Provide point of contact:

Donna Glave

POC phone number:

620-593-4433

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**Adopted Budget**

<b>Adopted Budget</b>	<b>Prior Year Actual 2011/2012</b>	<b>Current Year Estimated 2012/2013</b>	<b>Proposed Budget Year 2013/2014</b>
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	64,288	68,837	57,400
Receipts:			
County Appropriations	135,000	123,563	150,000
Concessions/Grants/Program Revenue	10,949	15,000	25,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	62		
<b>Total Receipts</b>	146,011	138,563	175,000
<b>Resources Available</b>	210,299	207,400	232,400
Expenditures:			
Salaries	68,629	70,000	70,000
Utilities/Telephone	9,665	10,000	10,000
Concessions	6,162	10,000	10,000
Other Activities	38,596	35,000	40,000
Capital Outlay	5,994	10,000	87,400
Insurance	12,416	15,000	15,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	141,462	150,000	232,400
<b>Unencumbered Cash Balance</b>	68,837	57,400	0

**Dollar amount to be raised by 2 mill: \$ 123,563**

Rolla Recreation Commission

**FUND PAGE**

Adopted Budget

	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
<b>Employee Benefits/Insurance</b>			
<b>Unencumbered Cash Balance</b>	12,128	9,161	5,661
Receipts:			
County Appropriations	10,000	10,000	10,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	10,000	10,000	10,000
<b>Resources Available</b>	22,128	19,161	15,661
Expenditures:			
Insurance	3,157	3,500	5,000
Employer Tax	9,810	10,000	10,661
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	12,967	13,500	15,661
<b>Unencumbered Cash Balance</b>	9,161	5,661	0

### Adopted Budget

Page No.

# Legal Notice

(First Published in The Elkhart Tri-State News, Elkhart, Kansas on Thursday, June 20th and June 27th, 2013.)

State of Kansas  
Recreation Commission

2013/2014

The Governing Body of  
Rolla Recreation Commission

will meet on July 8, 2013 at 7:00 p.m. at the Rolla Recreation Commission Office for hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at the Rolla Recreation Commission Office and will be available at this meeting.

## BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
General	141,462	150,000	232,400
Employee Benefits/Insurance	12,967	13,500	15,661
Totals	154,429	163,500	248,061

Lease Purchases:

July 1,

2010	2011	2012
0	0	0

Donna Glave  
Recreation Commission Secretary